

BUDGET ANALYSIS

| | BUDGET FY 2016 | BUDGET FY 2017 | INC./(DEC.) FY17 VS FY16 | % Inc/(Dec) 17 vs 16 |
|-----------------------------------|-----------------------|-----------------------|-----------------------------|-------------------------|
| SALARIES | | | | |
| 1000 ADMINISTRATION | \$48,341.00 | \$50,463.00 | \$2,122.00 | 4.39% |
| 2000 INSTRUCTION | \$996,367.00 | \$1,020,060.00 | \$23,693.00 | 2.38% |
| 3000 HEALTH/OTHER SERVICES | \$61,336.00 | \$61,377.00 | \$41.00 | 0.07% |
| 4000 CUSTODIAL | <u>\$59,309.00</u> | <u>\$60,472.00</u> | <u>\$1,163.00</u> | <u>1.96%</u> |
| TOTAL SALARIES | \$1,165,353.00 | \$1,192,372.00 | \$27,019.00 | 2.32% |
| FIXED COSTS | | | | |
| FUEL | \$18,900.00 | \$15,000.00 | (\$3,900.00) | -20.63% |
| ELECTRICITY | \$21,000.00 | \$21,000.00 | \$0.00 | 0.00% |
| TELEPHONE | \$2,400.00 | \$2,700.00 | \$300.00 | 12.50% |
| WATER | \$4,200.00 | \$5,200.00 | \$1,000.00 | 23.81% |
| VOCATIONAL TUITION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SPEC. ED. TUITION | \$172,591.00 | \$100,354.00 | (\$72,237.00) | -41.85% |
| ELEMENTARY TRANSPORTATION | \$81,540.00 | \$81,540.00 | \$0.00 | 0.00% |
| SPEC.ED.&VOC.TRANSP. | \$85,000.00 | \$90,000.00 | \$5,000.00 | 5.88% |
| PSYCH.SERVICES | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| OTHER C.O. EXPENSE | <u>\$4,728.00</u> | <u>\$4,817.00</u> | <u>\$89.00</u> | <u>1.88%</u> |
| TOTAL FIXED COSTS | \$393,359.00 | \$323,611.00 | (\$69,748.00) | -17.73% |
| TOTAL SAL.&FIXED COSTS | \$1,558,712.00 | \$1,515,983.00 | (\$42,729.00) | -2.74% |
| OTHER VARIABLE COSTS | | | | |
| TEXTBOOKS | \$9,932.00 | \$9,952.00 | \$20.00 | 0.20% |
| TEACHING SUPPLIES | \$11,915.00 | \$15,219.00 | \$3,304.00 | 27.73% |
| TECHNOLOGY EXPENSES | \$8,178.00 | \$7,991.00 | (\$187.00) | -2.29% |
| OTHER SUPPLIES & EXP. | \$8,809.00 | \$9,025.00 | \$216.00 | 2.45% |
| PROFESSIONAL DEVELOPMENT | \$5,100.00 | \$5,100.00 | \$0.00 | 0.00% |
| BLDG. PROJECTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ACQ. OF ASSETS | \$0.00 | \$11,500.00 | \$11,500.00 | 100.00% |
| BLDG.SUPPLIES & MAT. | \$32,527.00 | \$31,803.00 | (\$724.00) | -2.23% |
| S.C. EXPENSES | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| OTHER VARIABLE COSTS | \$77,961.00 | \$92,090.00 | \$14,129.00 | 18.12% |
| School choice funds used | <u>(\$10,000.00)</u> | <u>\$0.00</u> | | |
| TOTAL BUDGET | \$1,626,673.00 | \$1,608,073.00 | (\$18,600.00) | -1.1% |